Employee #: Clock Number: SSN:	44342 Div Der XXX-XX-6972 Fed	OLLIANNE WA	Period Begin: 9/16/2/ Period End: 9/22/2/ Exemptions: 0	019 Check Date: 9/27/201 019 Pay Type: Hourly Additional Tax:	R & R Provision 1220 NORTHAMPTO Easton, PA 18044 610-258-5366		
Check Nun	-	nount Gros	Exemptions: S Pay Net Pay	the second secon	Check Mess	age	_
75227		96 \$51	3.06 \$189.96		AYES	DEDUCTIONS	-
1.7.7 3	988 - 1899 - 12	EARNINGS Hours Dollars	*Not included in	Dollars Description	Current YTDID	escription Current !!	3
Description Regular Mekch Ove-ftime1.5 Vacation Holiday	15.8500 3	32.37 513.06 0.00 3.85 0.00 C.00 0.00 C.00 0.00 C.00	1,305.06 20,6 0.00 1 35.16 8 120.00 1,9	585.20 SOC SEC EE 180.47 MED EE 335.92 FEDERAL WH 902.00 PENNSYLVANIA EASTON PENNSYLVANIA EASTON LST	23.31 1,177.26 44 5.46 275.33 M 13.37 942.80 4 11.55 582.92 4 7.33 370.25 0.30 14.43 1.00 39.00	edical Pre 137.00	5
							,
			. 1500 77 74	,057.12 Total:	62.32 3,401.99	Fotal: 260.78	10
Total:	CURREN	32 37 513.0	6 1,500.22 24,	(057.12 TOTAL)		OF NET PAY	_
Vacation		o.ocoo Taken:	0.00 Balance	0.00			
			, *				
:		1 1		1 1/2		. [1]	
							×
							70

Six	Case	e 19-1	5747	amc	Doc		Filed 03/3 ocumen			ntered 0 2 of 8	3/12/20 14	:21:45	Desc Mair	1
Typing	Employee #: 4 Clock Number: SSN: X Company Id: 0	4342 XX•XX-6972 6007	Division Departr Federal State Fi	nent 8 Filing: Mar ing:	ried	Period Be Period En Exemption Exemption	d: 9/15/2019	Pay 7 Addit Addit	ýpe: ional Tax: ional Tax:	Hourly	1220 NORTHAMP Easton, PA 1804	TON ST		
SARVINGS STATE Project Decoration Project Proj		-				<u>/ </u>		1	Programa	u Bakir Biliy	" Check M	essage		1
Section Sept Pour Doubles Tit House VITD Doubles Doubles Tit House Tit						MAIN MAIN		-	Laterarities	TAYES		13	DEDUCTIONS	
spide 15.8500 40.0 634-00 13.77.569 10.77.569	Sescription .	Rate		Do	llars YT	D Hours	YTD Dollars	Desc	ription		YTC	Description	the same of the sa	Y
CURRENT PERIOD LEAV FACCRUAL ACCRUAGE 0.000 Taken 0.00 Salance 0.00	ogular Ivertime1.5 Match acatlon oliday		1.92 0.00 0.00	45	5.65 5.10 0.00	35.16 0.00 120.00	835.97 176.62 1,902.00	MED E FEDER PENNS EASTO PENNS	AL WH SYLVANIA N SYLVANIA	33.65 7,86 29.53 16.66 10.58 0.41	1,153.95 269.87 929.43 571.37 362.92	401k Loan Medical Pre 401k 401k Loan New	0.00 137.00 20.39	3,360 4,932 706 758
CURRENT PERIOD LEAV FACCRUAL BIOIN Accrued: 0,0000 Taken: 0.00 Balance 0.00 DISTRIBUTION OF NET PAY	,			,		r								
CURRENT PERIOD LEAV FACCRUAL BIOIN Accrued: 0,0000 Taken: 0.00 Balance 0.00 DISTRIBUTION OF NET PAY			w.	e				ě					7.7	× .
CURRENT PERIOD LEAV FACCRUAL Accrued: 0.000 Taken: 0.00 Balance 0.00					P				. 10					
agon Actrued: 0.0000 Taken: 0.00 Balance 0.00	otal:	os cubre											265.78	9,757.1
	The state of the s							*200,000		<u>Salada (Galada Per</u>	DISTRIBUTION	OF NET PAY	- 4	
					к	r	,							
		*												
										247	26			
									*				THE STATE OF THE PERSON OF THE	
0001/00.4 (A41)		3			61									11
CANNOT CA	3001700.9		1	I	(FAX)							EU.4	. 	1,000

Cas	se 19-157	47-amc	Doc 25	Filed 03/1 Document			ntered 03 3 of 8	/12/20 14:2	1:45 De	sc Main	l
Statement of Employee #: Clock Number: SSN: Company Id:	44342 C XXX-XX-6972 F 06007 S	Division Department Federa Filing: State Filing;	8 Pe Married Ex Ex	niod Begin: 9/2/2019 riod End: 9/8/2019 smptions: 0	Pay Addit	k Date: Type: conal Tax:	9/13/2019 Houdy	R.& R Provision 1220 NORTHAMPTO Easton, PA 18044 610-258-5366			
75169			Gross Pay	Net Pay		1		Check Mes	sage		
	\$221	EARNI	\$554.75 NG\$	\$221.04 *Not included in Yotals	+	- :	TAXES		DE	DUCTONO	
Description Regular		Hours	Dollars YTD Ho	ours YTD Dollars	Desc		. Current		escription	Current	. Y
oldiday Match Overtime1.5 Pagation	15.8500	1	4 16 0	0.00 634.00 0.00 171.52 0.24 790.27	MED E FEDER PENN: EAST(E RAL WH SYLVANIA DN. SYLVANIA	25.90 6.06 17.42 12.62 8.15 0.33 1.00	262.01 M 899.90 4	edical Pro	0.00 137.00 15.64 108.39	3,360 4,795 685 650,
*.	*			,							
tal:			4.75 1,425.9		rotal:		71.68	3,239.98 Td		262.03	9,491.37
ation	Accrued: 0.00		n: 0.00	Balance 0.00			(a))	ISTRIBUTION OF			5, 152.51
	, ,					: .	4			e de la companya de l	
:			i			: :				entremental de la companya de la com	
			4								
300/900.9			(XA-T)						14:03	11/2020	./E0

.::1 3		Case 19-15747		Document	20 Entere Page 4 of	d 03/12/20 14:2		∥ :
		R & R Provision Cor 1220 NORTHAMPTO Easton, PA 18044	npany	PARTIES AGAGE CONTROL OF THE PARTIES AGAIN	31.2.2.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3	BRANCH BANKING & 2501 Moten Bivd SV Wilson, NC 27893		HORDING SECTION SECTIO
	:	610-258-5366				2004/2004/2004	/2019	CHECK NUMBER 75.138
		PAY: Three Hundred Eig	ht and 8	5/100 Dollars *****				PAY THIS AMOUNT
		TO THE ORDER OF: 44342 HOLLI	8 ANNE W	AUGH			· L	********\$308.85
		2138 HA	Y STREET PA 1804Z					
		- 7 '8.A				K Special Control of the Control of	Authorized Si	ENAFILITO
· · · · · · · · · · · · · · · · · · ·		"" OOO 7!	5138	:031304153::13	900043	2710B"		
						,	ř	
. 4	·: ·: ·:							
	1		,	% · .				
*	;!-	,		s)		· 		
			Mi	ssing stub				
:						•		
7							e	
	: ::							
	:	e on					•,	
50								
	in In In							
	1							
		·						
	:			*	2		ř	
	: :				-		e ³	
		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			÷ 1			
\$								
-		P.005/00	(XAT)		. 1	50:1	03/11/2020

Case 19-15747-amc Doc 25 Filed 03/12/20 Entered 03/12/20 14:21:45 Desc Main Document Page 5 of 8 Statement of Earnings For: HOLLIANNE WAUGH R & R Provision Company Employee #: Division Period Begin: 8/12/2019 8/23/2019 Check Date: 1220 NORTHAMPTON ST Clock Number: Departm Period End: 8/18/2019 Pay Type: Hourly Easton, PA 18044 Federal Filing: 55N: XXX-XX-6972 Marr Exemptions: 0 Additional Tax: 610-258-5366 Company Id: 06007 State Filing: Exemptions: Additional Tax: Check Number Check Amount Gross Pay Check Message 75082 \$350.53 \$728.38 \$350.53 EARNINGS *Not included in Totals **TAXES** DEDUCTIONS Description Rate Hours Dollars YTD Hours YTO Dollars Description Current YTD Description Current YTD Regular 15.8500 40.00 634.00 1,165.69 18,476.19 SOC SEC EE 36.66 1,061.20 40 k Losn 0.00 3,360.09 94.88 5.46 Overdme1.5 23.7750 3.97 31.62 751.75 MED EE 8.57 248.18 Medical Pre 137.00 4,521.00 Match 0.00 0.00 162.32 FEDERAL WH 34.26 853.64 40 k 21.85 649.12 Vacation 0.00 0.00 120.00 1,902.00 PENNSYLVANIA 18.16 525.45 40 k Loan New 108.39 433.56 Holiday 0.00 0.00 32.00 507.20 EASTON 11.53 333.75 PENNSYLVANIA 0.43 12.98 EASTON LST 1.00 35.00 Total: 43.97 726.3 1,349.31 21,637.14 Total: 110.61 3,070.20 Total: 267.24 8,963.77 CURRENT PERIOD LEAVE ACCRUAL DISTRIBUTION OF NET PAY 0.0000 Accruéd: 0.00 Taken: Balance 0.00 800\400.9 14:03 03/11/2020

Case 19-15747-amc | Doc 25 | Filed 03/12/20 | Entered 03/12/20 14:21:45 Desc Main Document Page 6 of 8 R & R Provision Company HOLLIANNE WAUGH \$tatement of Earnings For: Period Begin: 8/5/2019 Check Date: 8/16/2019 1220 NORTHAMPTON ST Employee #: 44342 Department 8
Federal Filing: Married Pay Type: Additional Tax: Easton, PA 16044 Period End: 8/11/2019 Clock Number: 610-258-5366 SSN: XXX-XX-6972 Examptions: 0 State Filing: Additional Tax: 6007 Exemptions: Company Id: Check Message Net Pay Check Amount G oss Pay Check Number \$315.57 \$315.57 \$681.55 75054 DEDUCTIONS TAXES *Not included in Totals EARNINGS YED Hours YTD Dollars Description Current YTD Déscription Current YTO Rate Hours Dollars Description 1,024.54 401k Loan 3,360.09 33.77 0.00 15.8500 40.00 634 00 1,125.69 17,842.19 SOC SEC EE Regular 239.61 Medical Pre 1,37.00 4,384.00 47 55 657.37 MED EE 7.90 2.00 27.65 overtime1.5 23.7750 156.86 FEDERAL WH 819.38 401k 29.72 20.45 627.27 Match 0.00 0.00 5 11 1,902.00 PENNSYLVANIA 507.29 401k Loan New 108.39 325.17 16.72 000 Vacation 0.00 120.00 000 32.00 507.20 EASTON 10.62 322.22 Hollday 0.00 PENN\$YLVANIA 0.41 12.55 EASTON LST 1.00 34.00 1,305.34 20,908.76 Total: 100.14 2,959.59 Total: 265.84 8,696.53 681.55 Total: 42.00 CURRENT PERIOD LEAVE ACCRUAL DISTRIBUTION OF NET PAY 40.00 0.0000 0.00 Balance Vacation P.003/008 (XAT) 14:02 03/11/2020

	<u> </u>	Company	Provision	RAD	1	7 of	+	-	cument		VAUGE	NE	LIANI	но	s For:	Earning	tement of
1	7		ORTHAMPTO	1220 N	19	8/15/20	ck Date:		in: 8/5/2019	Period B			n	Divisio		44342	ployee #: ck Number:
			, PA 18044 8-5366				itional Tax:	. A	s: 0	Period E	ed .	8 Ma	I Filing:	Federa	K-6972		۷:
<u>i</u>		200	Chack Mac		<u> .</u>		Itional Tax:	A	Net Pay	Exemption	oss Pay		-	State	Check	6007 ber	npany Id: neck Num
		age	Check Mes		 			+	\$280.14		634.00			0.14			75053
!	DEDUCTIONS		155		TAXES	_	dription .		included in You	*Ne D Hours	ers VT	ING	EARNI	Hour	Rate		cription
3,36	Current li 0.00	escription 1k Loan	990.77 4		Current 30.81		SEC EE :	00 50	1,902.0	120.00	00	63	þ	40.0	.8500	15.	tion ch
4,24	137.00		231.71 M 789.66 4		7.20 25.11				151.7 17,208.1	0.00 085.69	76 00 i	í		0.0			ilar
60 21	19.02 108.39	ik Loan New	490.57 4	'	15.26		SYLVANIA	2 PE	609.8	25.65 32.00	00			0.0		*	umel.5
		*	311.60 12.14		9.69		SYLVANIA	PE	507.2	32.00	30	,		0.0			-,
			33.00		1.00		ON LST	EAS									
					İ				E.								
	1:				-												
e					į												
	ŀ																
			11	÷													
	#1																
				*	İ		2										
					İ												
										,	•						
											*						
									,								
	j							1		*							
161							1	I				- 1		- 1			
								_				2		0.00			,
8,430.6	264.41		,859.45 Tot		89,45		: ;	Tota	20,227.21	53.34 L	1,Z	34.0	63 IOD LEA	0.00 PER	4 URRENT	C	:
8,430.	254.41		,859.45 Tot BUTION OF					Tota	20,227.21 ncc 40.00	L	1,2 ACCRU/ 0.00	ΑV	63 IOD LEA Take		URRENT	Accru	:
8,430.	264.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.6	264.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.	264.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.	254.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.	254.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.	254.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.6	254.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.6	264.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
9,430.6	254.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.6	264.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.4	264.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.	254.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.4	254.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.4	264.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.6	254.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.6	254.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.6	264.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.6	254.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.6	254.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.6	264.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.6	264.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		
8,430.6	254.41							Tota		L	ACCRU	ΑV	IOD LEA	PER	URRENT		

Employee # 44342 Division Gods Number Depar SSN: XXX-XX-6972 Feder			Division Departn Federal State Fi	jeno a Filing: M ing	arried	0,0.0	criod End xemptions xemptions			Check Date: \$/9/2019 Pay Type: Hourly Additional Tax: Additional Tax:			R & R Provision 1220 NORTHAMPTO Easton, PA 18044 610-258-5366							
-	023	er in			nt.		Pay		Net Pay	250		4. A. A. A. A. A. A. A. A. A. A. A. A. A.	19.70gs.	(A. A.	Check M	essage				1
	023	Attack stage	\$2	34.65	ARNIN	\$572 GG		*Nord	\$234.65 Included in T	Sin la U	300 100 100 100	4.575.2920.	VEO							H. j
escript	on	R	ate	Hours	D	ollars	YTOF				scription	The state of the s	Current		YTD	Descri	otlon	DEDU	Current	<u>li !</u>
gular latch ertime1 cstion liday	.5	15.8	500	36.15 0.00 0.00 0.00	57	72.98 4.30 0.00 0.00 0.00	2	25.69 0.00 25.65 0.00 2.00	17,202 146 609 1,266	3.19 SO 5.99 ME 9.82 FE 3.00 PE 7.20 EA	C SEC EE		27.04 6.30 19.19 13.38 8.50 0.34 1.00		959.96 224.51 764.55	401k Lo Medical	Pre		0.00 137.00 17.19 108.39	3,360 4,110 587 108
	. *								•			ć								,
,																				
al:	j- 37-55	CHE		36.15	572 20 LEAV		1,223.	_	19,593.2	2 2		AND DESCRIPTION OF THE PERSON NAMED IN	5.75		,770.00 7				262.58	8,166.2
ion		Accrued		.0000	Taken:			Balar	nce 40.0		Self-Guille grand	Mark to the first	<u> </u>	ISTRI	SUTION C	FNET	PAY		. !	
					-		. *	4			1.									
,										;	* * * * * * * * * * * * * * * * * * * *				•			j.m.	7	
		9 9	,						· ·		*	*			·)-			*.		
	·	. :	`~	. ,				•												

.

٠.)